

B 210A (Form 210A) (12/09)

## UNITED STATES BANKRUPTCY COURT

In re LEHMAN BROTHERS OTC DERIVATIVES, INC

Case No. 08-13893

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BANCO SANTANDER, S.A.

SANTANDER ASSET MANAGEMENT, S.A., SGIC  
on behalf of FONDO ANTICIPACION  
MODERADO, FI

Name of Transferee

Name of Transferor

Name and Address where notices to transferee  
Should be sent:

Ciudad Grupo Santander, S.A.  
Avda. Cantabria s/n, Edificio Encinar, pl. 0  
28660 Boadilla del Monte, Madrid  
Contact: Jose Maria Mayoral  
e-mail: [jmmayoral@gruposantander.com](mailto:jmmayoral@gruposantander.com)  
Phone: 34-91-289.34.18

Court Claim# (if known):  
Amount of Claim: \$23,046,509.08  
Date Claim Filed: September 18, 2009

Phone: N/A

Last Four Digits of Acct #: N/A

Last Four Digits of Acct #: N/A

Name and Address where transferee payments  
should be sent (if different from above):

Phone:  
Last Four Digits of Acct #:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Transferee/Transferee's Agent

Date: February 17, 2011

FILED  
U.S. BANKRUPTCY COURT  
2011 FEB -4 P 12:27  
D.D. OF NY

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.